STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF June 2012

	E-9/16/18/18/19/19/18/18/18/18		150441945646				Date:	June 1	4, 2012	
CONTRACTOR:	MJ Construc	ction, Inc.						KE STATES		
ADDRESS:	94-155 Leoo	le Street (C-5			Ċ	Contract No.		59549	
City, State ZIP:	Waipahu, Hl	96797				DA	GS Job No.	12-27-5	616	
PROJECT TITLE:	OCCC, Modu	ule 3, 4, 1	1, & 13	, Various Repair	rs <u>& Impro</u>	vemei	nts			
CONTRACT					FOR INSP	ECTION	BRANCH USE	COMME	NCEMENT REQUIREMENT	ıs
Basic Contract A	mount	\$		428,000.00	DUE MON	THLY:		J. P	ROJECT SCHEDULE	
					[] DAILY	REPORTS	6		PAYROLL AFFIDAVIT	
					MONTHLY	ESTIMA	ATE CHECKLIST	[]/60	NTRACT NUMBER	
01141105 0005					PROJE	CT NAME	AND LOCATION		LL SIGNATURES	
CHANGE ORDE			,		SPECIALT	Y/MISC	<u>3.</u>	J-1 P	ROJECT ACCEPTANCE	
Total \$	4,439.00	_			[:] AIR C	OND &	PAINT ACCET DO	ONE		
Adjusted Contract	t Amount	\$	·	432,439.00						
WORK ACCOMP	LISHED		<u>B</u> :	asic Contract		Cha	nge Order		Total	
Completed to Dat	e	100.00%	\$	428,000.00	100.00%	\$	4,439.00	\$	432,439.00	
									,	
Retained F	REDUCED [1	\$	2,140.00		\$	-	\$	2,140.00	
Amount Subject to	Payment		\$	425,860.00		\$	4,439.00	\$	430,299.00	
Payments to Date			\$	367,000.00		\$		\$	367,000.00	
Payments Now Du	ie		\$	58,860.00		\$	4,439.00	\$	63,299.00	
Payment No.	FINAL []	2								
Remarks:			16.1							
Computed and Checked by:										
/ Compared and Orlecked by.	. 184	1			all payroll affi	davits hav	ve been submitted, a	are current,	nent has not been receive or proper deductive exclu-	sions
Recommended:	Project Inspector or Engine	per -	7	7/2/17 Date:	nave been me	ade to till	s request, and least	00% OI OUI	workforce resides in Haw	au.
(11:	1186			/ /.		MJ (Construction	, Inc./ N	/lichael Son	
4. Recommended:	Area Engineer/Architect		1	Date:	Name of Contr	actor				
4. Recommended:				/ /	1.	11	/ /			
5. Approved:	ranch Chief or District En	gineer		7/3//2_ Date:	By signature / 1	[itla:	// /Pi	roject Coo	rdinator 6-14-2012	D-1
The Public Works Administrator	certifies that change o	rders have been	issued an		Dy Signature / 1	MG.				Date
/2 w/2	· julo		JU	L - 6 2012					•	

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: June 2012

CONTRACTOR:

MJ Construction, Inc.

Contract No.: 59549

PROJECT TITLE:

OCCC, Module 3, 4, 11, & 13, Various Repairs & Improve

DAGS Job No.: 12-27-5616

Checked/Verified by:

Initial Project Inspector or Engineer

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	1	RETN <u>%</u>	CONTRACT AMOUNT RETAINED
L	MJ Construction, Inc.	General Contractor	BC-24962	\$428,000	\$428,000	100.00%	0.5%	\$2,140 A

							SUI CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	% CMPL	<u>%</u>	RETAINE
Aina Environmental	Hazmat Removal	C25546	\$26,000	\$26,000	100.00%	0%	
Torys Roofing	Roofing	C8576	\$285,000	\$285,000	100.00%	0%	
HSIMECHANICAL	Mechanical	BC24578	\$105,000	\$105,000	100.00%	0%	
Rainier Electric	Electrical	C24804	\$6,000	\$6,000	100.00%	0%	

	
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,140
I certify that the above retentions are correct for this request.	

MJ Construction, Inc./ Michael Son

Name of Contractor

6-14-2012

By Signature

Date

ture

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: June 2012

CONTRACTOR:

MJ Construction, Inc.

Contract No.: 59549

PROJECT TITLE:

OCCC, Module 3, 4, 11, & 13, Various Repairs & Improv DAGS Job No.: 12-27-5616

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT		% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	MJ Construction, Inc.	General Contractor	BC-24962	\$4,439	\$4,439	100.00%	0%	\$0 A	Α

			######################################		* * * * * * * * * * * * * * * * * * * *		
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	<u>% CMPL</u>	RETN %	
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0 \$0
							\$0 \$0
	1						\$0 \$0
							Ψ0
Total Retained from Subs							\$0

	
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

MJ Construction, Inc./ Michael Son

Name of Contractor

6-14-2012

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial Project Inspector or Engineer

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CTR - MODULES 3, 4, 11 &

13 - VAR REPAIRS & IMPRVMTS

BILLING MONTH: June-12

DAGS JOB NO.: 1 2-27-5616

CONTRACT NO.: 59549

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-820M		\$0.00	(\$58,860.00)	\$58,860.00
AND AN ARRIVAL PART I					Particular conference and conference and administrative and administrative of the con-
1.0 10001007-00-000					March March 100 1 MATERIA SALE AND ENGINEERING AND CONTRACT CONTRACT OF SALES AND CONTRACT CO
		Totals:		(\$58,860.00)	\$58,860.00
Change O	rder Payment	Suffix: 2, 3			
G., 661	Tund Combal		Amount Earned	Retainage	Amount Duo
<u>Suffix</u>	Fund Symbol		Amount Lameu	Retainage	Amount Due
<u>02</u>	B07-820M		\$4,439.00	\$0.00	\$4,439.00
	B07-820M				
	B07-820M				
	B07-820M		\$4,439.00		
02	B07-820M	Totals:			

24-36- Xu 07/06/2012 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. 7057 N 2-D

Verified By JUL 12 2012